

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
DUNN, MICHAEL D § Case No. 09-38834  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
COHEN & KROL					
GINA B. KROL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN & KROL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adler & Associates 25 E Washington St Suite 500 Chicago, IL 60602					
	Allied Interstate 3000 Corporate Exchange Dr 5th Floor Columbus, OH 43231					
	Blatt, Hassenmiller, Leibsker & Moore LLC 125 South Wacker Dr, Suite 400 Chicago, IL 60606					
	Cardmember Services Direct Merchants Bank Po Box 21550 Tulsa, OK 74121					
	Chase PO Box 15153 Wilmington, DE 19886-5153					
	Dfas-in 8899 E 56th St Indianapolis, IN 46249					
	Exxon Mobile/GE Consumer Finance Po Box 103104 Roswell, GA 30076					
	Freedman Anselmo Lindberg & Rappe 1807 W Diehl - Ste. 333 PO Box 3228 Naperville, IL 60566					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GEMB / HH Gregg Attention: Bankruptcy Po Box 103106 Roswell, GA 30076					
	Harvest Credit Management 600 17th St Denver, CO 80202					
	Hilco Rec 5 Revere Dr Ste 510 Northbrook, IL 60062					
	Lvnv Funding Llc P.o. B 10584 Greenville, SC 29603					
	Meyer & Njus, P.A. 1100 US Bank Plaza 200 South Six Street Minneapolis, MN 55402					
	Mil Star Attention: Bankruptcy Po Box 650062 Dallas, TX 75236					
	Northland Group PO Box 390905 Edina, MN 55439					
	Sst/columbus Bank&trus Po Box 84024 Columbus, GA 31908					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tnb-visa Po Box 9475 Minneapolis, MN 55440					
	Umb Bank Na Po Box 419734 Kansas City, MO 64141					
	Unvl/citi Po Box 6241 Sioux Falls, SD 57117					
	Washington Mutual / Providian Attn: Bankruptcy Dept. Po Box 10467 Greenville, SC 29603					
	Zenith Acquisition 220 John Glenn Dr # 1 Amherst, NY 14228					
	Zenith Acquisition 220 John Glenn Dr # 1 Amherst, NY 14228					
	Zenith Acquisition 220 John Glenn Dr # 1 Amherst, NY 14228					
000002	ASSET ACCEPTANCE LLC / ASSIGNEE / H					
000003	ASSET ACECPTANCE LLC / ASSIGNEE / B					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	CAPITAL ONE BANK USA, N.A.					
000005	CAPITAL ONE BANK USA, N.A.					
000006	CAPITAL ONE BANK USA, N.A.					
000007	CAPITAL RECOVERY III LLC AS ASSIGNE					
000008	CAPITAL RECOVERY III LLC AS ASSIGNE					
000009	CAPITAL RECOVERY III LLC AS ASSIGNE					
000010	CAPITAL RECOVERY III LLC AS ASSIGNE					
000001	TARGET NATIONAL BANK					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Case No: 09-38834 DRC Judge: Donald R. Cassling  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 10/16/09 (f)  
341(a) Meeting Date: 12/01/09  
Claims Bar Date: 03/05/10

Exhibit 8

For Period Ending: 12/09/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCONTS	400.00	0.00	OA	0.00	FA
2. Household Goods	1,000.00	0.00	OA	0.00	FA
3. CLOTHES	300.00	0.00	OA	0.00	FA
4. Life Insurance	0.00	0.00	OA	0.00	FA
5. IRA	35,000.00	0.00	OA	0.00	FA
6. 401(K)	15,000.00	0.00	OA	0.00	FA
7. Stock	30,000.00	0.00		30,813.26	FA
8. 401(K)	650.00	0.00	OA	0.00	FA
9. VEHICLE	400.00	0.00	OA	0.00	FA
10. motorcycle	5,000.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.25	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$87,750.00 \$0.00 \$30,825.51 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to prepare TDR  
October 17, 2013, 02:22 pm

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/12

/s/ GINA B. KROL

Date: 12/09/13

GINA B. KROL

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0279 Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898  
For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	30,352.66		30,352.66
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.71	30,333.95
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.33	30,314.62
01/09/13	030001	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Chapter 7 Compensation/Fees	2100-000		3,832.55	26,482.07
01/09/13	030002	Cohen & Krol  Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorney's fees per court order	3110-000		594.00	25,888.07
01/09/13	030003	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorney's expenses per court order	3120-000		85.28	25,802.79
01/09/13	030004	Gina Krol 105 W. Madison Chicago, IL 60602	Attorneys fees per court order	3110-000		297.00	25,505.79
01/09/13	030005	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 61.46562%	7100-900		327.79	25,178.00
01/09/13	030006	Asset Acceptance LLC / Assignee / Heritage / Chase Po Box 2036 Warren MI 48090	Claim 000002, Payment 61.46655%	7100-900		11,826.09	13,351.91
01/09/13	030007	Asset Acecptance LLC / Assignee / British Petroleu Po Box 2036 Warren MI 48090	Claim 000003, Payment 61.46636%	7100-900		687.20	12,664.71
01/09/13	030008	CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083	Claim 000004, Payment 61.46669% 1139	7100-900		1,288.52	11,376.19

Page Subtotals

30,352.66

18,976.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0279 Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898  
For Period Ending: 12/09/13

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/13	030009	Charlotte, NC 28272-1083 CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083	Claim 000005, Payment 61.46665% 5075	7100-900		2,432.93	8,943.26
01/09/13	030010	Charlotte, NC 28272-1083 CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083	Claim 000006, Payment 61.46663% 8304	7100-900		2,205.89	6,737.37
01/09/13	030011	Charlotte, NC 28272-1083 Capital Recovery III LLC As Assignee of HSBC Bank Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000007, Payment 61.46659%	7100-900		838.14	5,899.23
01/09/13	030012	Capital Recovery III LLC As Assignee of GE Capital Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000008, Payment 61.46661%	7100-900		2,256.55	3,642.68
01/09/13	030013	Capital Recovery III LLC As Assignee of Citibank - Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000009, Payment 61.46654%	7100-900		3,331.29	311.39
01/09/13	030014	Capital Recovery III LLC As Assignee of Pep Boys Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000010, Payment 61.46543%	7100-900		311.39	0.00

Page Subtotals

0.00

11,376.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0279 Checking Account

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898  
For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	30,352.66	30,352.66	0.00
Less: Bank Transfers/CD's	30,352.66	0.00	
Subtotal	0.00	30,352.66	
Less: Payments to Debtors		0.00	
Net	0.00	30,352.66	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0008 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/10	7	Wells Fargo Bank PO Box 64856 St. Paul, MN 55164		1129-000	30,813.26		30,813.26
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		30,813.69
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,814.47
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		30,815.24
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,816.02
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,816.81
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,817.57
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		30,818.35
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,819.11
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,819.90
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		30,820.69
02/07/11	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		26.15	30,794.54
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,794.78
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,795.04
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,795.28
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,795.55
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,795.80
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,796.05
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,796.32
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,796.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,796.83
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.23	30,757.60
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,757.85
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.92	30,719.93
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,720.18
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.87	30,682.31

Page Subtotals

30,823.48

141.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0008 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,682.58
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.24	30,642.34
02/06/12	000302	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		27.65	30,614.69
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,614.93
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.40	30,578.53
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,578.78
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.60	30,541.18
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,541.44
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.80	30,502.64
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,502.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.75	30,464.15
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		30,464.39
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.21	30,428.18
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,428.45
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.91	30,388.54
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.24		30,388.78
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		36.12	30,352.66
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		30,352.66	0.00

Page Subtotals

2.03

30,684.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38834 -DRC  
Case Name: DUNN, MICHAEL D

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0008 Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: \*\*\*\*\*0898  
For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					30,825.51	30,825.51	0.00
Less: Bank Transfers/CD's					0.00	30,352.66	
Subtotal					30,825.51	472.85	
Less: Payments to Debtors						0.00	
Net					30,825.51	472.85	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0279					0.00	30,352.66	0.00
Money Market Account (Interest Earn - *****0008					30,825.51	472.85	0.00
					-----	-----	-----
					30,825.51	30,825.51	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ GINA B. KROL  
Trustee's Signature: \_\_\_\_\_ Date: 12/09/13  
GINA B. KROL

Page Subtotals 0.00 0.00